Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Fifty Two Crores Forty Lakhs Seventy Three Thousands Only (Rs.52,40,73,000/-) - Apportionment of Approved Budget for the Tourism Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1286 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tourism Department for an amount of Rs.52,40,73,000 /-(Rupees Fifty Two Crores Forty Lakhs Seventy Three Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorTourism Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Special Chief Secretary to Government, Youth and Sports Secretariat, A.P., Hyderabad.
The Director,Tourism Department, A.P,, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P., Hyd.
The Fin (BG.III) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Tourism Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3452 Tourism							
01 Tourist Infrastructure							
M.H.102 Tourist Accommodation							
S.H.(04) Accommodation and other facilities to Tourists							
110 Domestic Travel Expenses							
111 Travelling Allowance	9,000	7,500	500	500	500	9,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	23,000	4,600	4,600	4,600	9,200	23,000	..
132 Other Office Expenses	15,000	3,750	3,750	3,750	3,750	15,000	..
133 Water and Electricity Charges	22,000	5,500	5,500	5,500	5,500	22,000	..
140 Rents, Rates and Taxes	35,000	8,750	8,750	8,750	8,750	35,000	..
210 Supplies and Materials							
211 Materials and Supplies	24,000	6,000	6,000	6,000	6,000	24,000	..
M.H.190 Assistance to Public Sector and Other Undertakings							
S.H.(04) Assistance to A.P.Travel and Tourism Development Corporation							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	2,31,65,000	57,91,250	57,91,250	57,91,250	57,91,250	2,31,65,000	..
80 General							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	20,000	5,000	5,000	5,000	5,000	20,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,04,000	51,000	51,000	1,000	1,000	1,04,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,26,000	81,500	81,500	81,500	81,500	3,26,000	..
132 Other Office Expenses	1,74,000	43,500	43,500	43,500	43,500	1,74,000	..
133 Water and Electricity Charges	3,87,000	96,750	96,750	96,750	96,750	3,87,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	2,69,000	67,250	67,250	67,250	67,250	2,69,000	..
250 Clothing, Tentage and Store	15,000	3,750	3,750	3,750	3,750	15,000	..
270 Minor Works							
272 Maintenance	10,000	1,000	8,000	500	500	10,000	..
280 Professional Services							
281 Pleaders Fees	3,000	100	2,700	100	100	3,000	..
284 Other Payments	24,000	2,000	20,000	1,000	1,000	24,000	..
300 Other Contractual Services	57,50,000	14,37,500	14,37,500	14,37,500	14,37,500	57,50,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	40,000	37,000	1,000	1,000	1,000	40,000	..
S.H.(03) District Offices							
110 Domestic Travel Expenses							
111 Travelling Allowance	72,000	18,000	18,000	18,000	18,000	72,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,09,000	21,800	21,800	21,800	43,600	1,09,000	..
132 Other Office Expenses	51,000	12,750	12,750	12,750	12,750	51,000	..
133 Water and Electricity Charges	58,000	14,500	14,500	14,500	14,500	58,000	..
140 Rents, Rates and Taxes	4,68,000	1,17,000	1,17,000	1,17,000	1,17,000	4,68,000	..
3452 Tourism							
01 Tourist Infrastructure							
M.H.102 Tourist Accommodation							
G.H.11 State Development Plan							
S.H.(05) Development of Infrastructure Facilities for Tourism Promotion							
500 Other Charges							
503 Other Expenditure	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	..
S.H.(09) National Tourism Festivals/ Fairs							
260 Advertisements, Sales and Publicity Expenses	7,00,00,000	1,00,00,000	3,00,00,000	2,99,00,000	1,00,000	7,00,00,000	..
S.H.(10) Promotion of Tourism in Districts							
500 Other Charges							
503 Other Expenditure	7,00,00,000	3,24,48,000	3,74,48,000	52,000	52,000	7,00,00,000	..
S.H.(12) Advertisements for Promotion of Tourism							
260 Advertisements, Sales and Publicity Expenses	8,00,00,000	4,00,00,000	3,99,00,000	50,000	50,000	8,00,00,000	..
S.H.(13) Tourism Project Management Unit							
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
134 Hiring of Private Vehicles	8,00,000	2,50,000	2,50,000	1,50,000	1,50,000	8,00,000	..
260 Advertisements, Sales and Publicity Expenses	3,00,00,000	1,00,00,000	1,00,00,000	50,00,000	50,00,000	3,00,00,000	..
280 Professional Services							
284 Other Payments	6,21,00,000	2,00,00,000	1,41,00,000	1,40,00,000	1,40,00,000	6,21,00,000	..
300 Other Contractual Services	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	..
S.H.(18) PMU - Tourism Projects							
500 Other Charges							
503 Other Expenditure	11,50,00,000	4,00,00,000	3,00,00,000	2,25,00,000	2,25,00,000	11,50,00,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(09) National Tourism Festivals/ Fairs							
500 Other Charges							
503 Other Expenditure	1,06,00,000	26,50,000	26,50,000	26,50,000	26,50,000	1,06,00,000	..
Total	**52,40,73,000**	**17,67,85,750**	**18,57,70,350**	**9,56,45,250**	**6,58,71,650**	**52,40,73,000**	**..**